

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/12/57 SO	W O	DESTR	AMT
15 05 07 7	62924	5137		50	254000	12501	5041	1			37.20
15 05 07 7	62924	5137	212	51	254000	12501	5041	1			37.20
16 05 08 7	85284	5247		50	254000	12501	5041	1			62.00
											98.83 *
											98.83 **
09 05 07 7	2327	7919	CARDIC MACH	55	254000	12501	5041	02	1		93.28
09 05 07 7	DM-0456	7919	CARDIC MACHINE	55	254000	12501	5041	02	1		93.28
10 05 06 7	10696	5107		50	254000	12501	5041	02	1		103.50
10 05 06 7	10696	5107	75	51	254000	12501	5041	02	1		1.04
10 05 06 7	10743	5107		50	254000	12501	5041	02	1		238.50
10 05 06 7	10743	5107	75	51	254000	12501	5041	02	1		2.39
10 05 06 7	DM-0514	5107		50	254000	12501	5041	02	1		632.50
10 05 06 7	DM-0514	5107	75	51	254000	12501	5041	02	1		6.53
12 05 07 7	64711	5137		50	254000	12501	5041	02	1		140.40
12 05 07 7	64711	5137	34	51	254000	12501	5041	02	1		1.40
15 05 07 7	M-36711	5137		50	254000	12501	5041	02	1		50.00
15 05 07 7	M-36813	5137		50	254000	12501	5041	02	1		150.00
15 05 07 7	M355548	5137		50	254000	12501	5041	02	1		350.00
15 05 07 7	M355546	5137		50	254000	12501	5041	02	1		200.00
15 05 07 7	DM-0532	5137		50	254000	12501	5041	02	1		50.00
15 05 07 7	DM-0533	5137		50	254000	12501	5041	02	1		150.00
15 05 07 7	DM-0534	5137		50	254000	12501	5041	02	1		100.00
16 05 08 7	41630	5147		50	254000	12501	5041	02	1		162.50
16 05 08 7	41630	5147	71	51	254000	12501	5041	02	1		.81
16 05 08 7	41695	5147		50	254000	12501	5041	02	1		948.80
16 05 08 7	41695	5147	71	51	254000	12501	5041	02	1		2.84
16 05 08 7	DM-0512	5147		50	254000	12501	5041	02	1		94.80
16 05 08 7	DM-0512	5147	71	51	254000	12501	5041	02	1		.47
24 05 10 7	41770	5167		50	254000	12501	5041	02	1		446.90
24 05 10 7	41770	5167	71	51	254000	12501	5041	02	1		2.23
24 05 10 7	10793	6107		50	254000	12501	5041	02	1		130.50
24 05 10 7	10793	6107	75	51	254000	12501	5041	02	1		1.31
											1.688.78 *
											1.688.78 **

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/12/57 SO W O	DEBIT AMT
08 05 06 7	43		PETTY CASH	55	254000	12501	5041	13 1	18.15 18.15 *
									18.15 **
20 05 09 7	47199	5297		50	254000	12501	5041	14 1	680.00 680.00 *
									680.00 **
18 05 08 7	31-4648	5247		50	254000	12501	5041	15 1	270.00
21 05 09 7	L16707	5157		50	254000	12501	5041	15 1	300.00
21 05 09 7	L16707	5157	116	51	254000	12501	5041	15 1	6.00-
24 05 10 7	17048	6067		50	254000	12501	5041	15 1	84.00 648.00 *
									648.00 **
08 05 06 7	43		PETTY CASH	55	254000	12501	5041	17 1	19.46
12 05 09 7	44	7927	PETTY CASH	55	254000	12501	5041	17 1	4.50
15 05 07 7	9842	3137		50	254000	12501	5041	17 1	750.00
15 05 07 7	9842	3137	196	51	254000	12501	5041	17 1	3.75- 770.21 *
									770.21 **

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MAJ	DATE 05/12/57 SO W O	DISTR AMT
08 05 06 7	43		PETTY CASH	55	254000	12501	5058	1	38.20
12 05 09 7	44	7929	PETTY CASH	55	254000	12501	5058	1	10.63
08 05 06 7	42664	5107		50	254000	12501	5058	1	.42
08 05 06 7	42664	5107	56	51	254000	12501	5058	1	.01-
24 05 10 7	50482	5167		50	254000	12501	5058	1	113.20
24 05 10 7	50482	5167	1017	51	254000	12501	5058	1	1.13-
									161.31 *

161.31 **

161.31 ***

Total page 2
Total page 1 + 2 = 3903.97 ✓

Total 4,065.28 ✓